

**A SUBSTITUTE ORDINANCE**

**10-O-0483**

**BY CITY UTILITIES COMMITTEE**

**AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FY 2010 (WATER AND WASTEWATER RENEWAL AND EXTENSION FUND) (5052) BUDGET IN THE AMOUNT OF SEVENTEEN MILLION FIVE HUNDRED EIGHTY-SEVEN THOUSAND TEN DOLLARS AND NO CENTS (\$17,587,010.00) TO TRANSFER FUNDS FROM THE WATER AND WASTEWATER RENEWAL AND EXTENSION FUND RESERVE FOR APPROPRIATIONS AND ADD TO APPROPRIATIONS FOR VARIOUS CAPITAL PROJECTS; AND FOR OTHER PURPOSES.**

**WHEREAS**, the City of Atlanta owns and operates a water and wastewater system; and

**WHEREAS**, the City of Atlanta, Department of Watershed Management has identified, in connection with the Capital Improvement Program (CIP), the need to fund certain costs from the Water and Wastewater Renewal and Extension Fund Reserve (5052); and

**WHEREAS**, these funds should be transferred from the 5052 Water and Wastewater Renewal and Extension Fund Reserve for Appropriations to facilitate the use of the funds for the designated projects and for other purposes.

**NOW, THEREFORE BE IT ORDAINED BY THE COUNCIL OF THE CITY OF ATLANTA, GEORGIA** as follows:

**Section 1:** That the Chief Financial Officer is authorized to amend the FY 2010 Budget (Water and Wastewater Renewal and Extension Fund) (5052) Budget as follows:

**TRANSFER FROM APPROPRIATIONS**

<b>The amount of:</b>	<b>\$17,587,010.00</b>			
<b>FDOA:</b>				
<u>Water &amp; Wastewater R&amp;E Fund</u>	<u>NDP Reservation Fund Appropriations</u>	<u>Reserve Conversion Account</u>	<u>Accounting</u>	
5052	200101	5999901	1512000	

### ADD TO APPROPRIATIONS

<b>The amount of:</b>	<b>\$500,000.00</b>			
<b>PTAEO:</b>				
<u>General Improvements C.T.P.</u>	<u>Task</u>	<u>Water &amp; Wastewater R&amp;E Fund</u>	<u>Facilities Other Than Bldgs/Infrastructure - CIP</u>	<u>City of Atlanta</u>
17100392	102	505221391	5414002	COA
<b>FDOA:</b>				
<u>Water &amp; Wastewater R&amp;E Fund</u>	<u>DWM Wastewater Treatment</u>	<u>Projects and Grants Budget</u>	<u>Sanitary Administration</u>	
5052	170203	5999999	4310000	
<u>General Improvements C.T.P.</u>	<u>Water &amp; Wastewater R&amp;E Fund</u>	<u>Default</u>	<u>Default</u>	<u>Default</u>
100392	21391	0000	00000000	00000000

<b>The amount of:</b>	<b>\$1,005,890.00</b>			
<b>PTAEO:</b>				
<u>Proctor Creek Basin</u>	<u>Task</u>	<u>Water &amp; Wastewater R&amp;E Fund</u>	<u>Consulting</u>	<u>City of Atlanta</u>
17101262	103	505221391	5212001	COA
<b>FDOA:</b>				
<u>Water &amp; Wastewater R&amp;E Fund</u>	<u>DWM Wastewater Sewer Repair</u>	<u>Projects and Grants Budget</u>	<u>New Sewer Services</u>	
5052	170215	5999999	4333000	
<u>Proctor Creek Basin</u>	<u>Water &amp; Wastewater R&amp;E Fund</u>	<u>Default</u>	<u>Default</u>	<u>Default</u>
101262	21391	0000	00000000	00000000

<b>The amount of:</b>	<b>\$722.00</b>			
<b>PTAEO:</b>				
<u>Custer Ave, Sewer Separation</u>	<u>Task</u>	<u>Water &amp; Wastewater R&amp;E Fund</u>	<u>Easements</u>	<u>City of Atlanta</u>
17102065	103	505221391	5411002	COA
<b>FDOA:</b>				
<u>Water &amp; Wastewater R&amp;E Fund</u>	<u>DWM Wastewater Sewer Repair</u>	<u>Projects and Grants Budget</u>	<u>New Sewer Services</u>	
5052	170215	5999999	4333000	
<u>Custer Ave, Sewer Separation</u>	<u>Water &amp; Wastewater R&amp;E Fund</u>	<u>Default</u>	<u>Default</u>	<u>Default</u>
102065	21391	0000	00000000	00000000

<b>The amount of:</b>	<b>\$2,589,850.00</b>			
<b>PTAEO:</b>				
<u>Sewer Group 2 Rehab.</u>	<u>Task</u>	<u>Water &amp; Wastewater R&amp;E Fund</u>	<u>Consulting</u>	<u>City of Atlanta</u>
17102445	104	505221391	5212001	COA
<b>FDOA:</b>				
<u>Water &amp; Wastewater R&amp;E Fund</u>	<u>DWM Wastewater Sewer Repair</u>	<u>Projects and Grants Budget</u>	<u>New Sewer Services</u>	
5052	170215	5999999	4333000	
<u>Sewer Group 2 Rehab.</u>	<u>Water &amp; Wastewater R&amp;E Fund</u>	<u>Default</u>	<u>Default</u>	<u>Default</u>
102445	21391	0000	00000000	00000000

<b>The amount of:</b>	<b>\$1,181,260.00</b>			
<b>PTAEO:</b>				
<u>South River Basin Relief Projects</u>	<u>Task</u>	<u>Water &amp; Wastewater R&amp;E Fund</u>	<u>Consulting</u>	<u>City of Atlanta</u>
17102648	104	505221391	5212001	COA
<b>FDOA:</b>				
<u>Water &amp; Wastewater R&amp;E Fund</u>	<u>DWM Wastewater Sewer Repair</u>	<u>Projects and Grants Budget</u>	<u>New Sewer Services</u>	
5052	170215	5999999	4333000	
<u>South River Basin Relief Projects</u>	<u>Water &amp; Wastewater R&amp;E Fund</u>	<u>Default</u>	<u>Default</u>	<u>Default</u>
102648	21391	0000	00000000	00000000

<b>The amount of:</b>	<b>\$12,309,288.00</b>			
<b>PTAEO:</b>				
<u>RM Clayton WTP Flood Repair</u>	<u>Task</u>	<u>Water &amp; Wastewater R&amp;E Fund</u>	<u>Facilities Other Than Bldgs/Infrastructure - CIP</u>	<u>City of Atlanta</u>
17110653	103	505221391	5414002	COA
<b>FDOA:</b>				
<u>Water &amp; Wastewater R&amp;E Fund</u>	<u>DWM Treatment Plant RM Clayton</u>	<u>Projects and Grants Budget</u>	<u>Emergency Management</u>	
5052	170204	5999999	3920000	
<u>RM Clayton WTP Flood Repair</u>	<u>Water &amp; Wastewater R&amp;E Fund</u>	<u>Default</u>	<u>Default</u>	<u>Default</u>
110653	21391	0000	00000000	00000000

**Section 2:** That appropriations in the Water & Wastewater Renewal & Extension Fund (5052) Budget be transferred as follows:

**ADD TO AWARD INSTALLMENT**

<b>The amount of:</b>	<b>\$17,587,010.00</b>	<u>R&amp;E Water &amp; Wastewater Fund</u>		
		505221391		

**Section 3:** That all ordinances and parts of ordinances that are in conflict with the provisions of this ordinance are waived to the extent of the conflict.

**AN ORDINANCE BY  
CITY UTILITIES COMMITTEE**

**AN ORDINANCE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FY 2010 (WATER AND WASTEWATER RENEWAL AND EXTENSION FUND) (5052) BUDGET IN THE AMOUNT OF \_\_\_\_\_ TO TRANSFER FUNDS FROM THE WATER AND WASTEWATER RENEWAL AND EXTENSION FUND RESERVE FOR APPROPRIATIONS AND ADD TO APPROPRIATIONS FOR \_\_\_\_\_ *CAPITAL IMPROVEMENT PROJECTS* \_\_\_\_\_; AND FOR OTHER PURPOSES.**

**WHEREAS**, the City of Atlanta owns and operates a water and wastewater system; and

**WHEREAS**, the City of Atlanta, Department of Watershed Management has identified, in connection with ongoing Capital Improvement Projects (CIP) the need to fund certain \_\_\_\_\_ *Capital Improvement Projects* \_\_\_\_\_ from the Water and Wastewater Renewal and Extension Fund Reserve (5052); and

**WHEREAS**, these funds should be transferred from the Water and Wastewater Renewal and Extension Fund Reserve for Appropriations to facilitate the use of the funds for \_\_\_\_\_ *Capital Improvement Projects* \_\_\_\_\_ on the above referenced projects and for other purposes.

**THE CITY COUNCIL OF THE CITY OF ATLANTA, GEORGIA, HEREBY ORDAINS as follows:**

**Section 1:** That the Chief Financial Officer is authorized to amend the FY 2010 Budget (Water and Wastewater Renewal and Extension Fund) (5052) Budget as follows:

**TRANSFER FROM APPROPRIATIONS**

Water and Wastewater Renewal and Extension Fund

<b>PTAEO:</b>	<b><u>Project#</u></b>	<b><u>Task</u></b>	<b><u>Award</u></b>	<b><u>Expenditure</u></b>	<b><u>Amount</u></b>
	TBD	TBD	TBD	TBD	TBD

**FDOA:**

**ADD TO APPROPRIATIONS**

<b>PTAEO:</b>	<b><u>Project#</u></b>	<b><u>Task</u></b>	<b><u>Award</u></b>	<b><u>Expenditure</u></b>	<b><u>Amount</u></b>
	TBD	TBD	TBD	TBD	TBD

**FDOA:**

**Section 2:** That all ordinances and parts of ordinances that are in conflict with the provisions of this ordinance are waived to the extent of the conflict.

**Part II: Legislative White Paper:** (This portion of the Legislative Request Form will be shared with City Council members and staff)

**A. To be completed by Legislative Counsel:**

**Committee of Purview:** City Utilities

**Caption:** AN ORDINANCE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FY 2010 (WATER AND WASTEWATER RENEWAL AND EXTENSION FUND) (5052) BUDGET IN THE AMOUNT OF \_\_\_\_\_ TO TRANSFER FUNDS FROM THE WATER AND WASTEWATER RENEWAL AND EXTENSION FUND RESERVE FOR APPROPRIATIONS AND ADD TO APPROPRIATIONS FOR \_\_\_\_\_ *CAPITAL IMPROVEMENT PROJECTS* \_\_\_\_\_; AND FOR OTHER PURPOSES

**Council Meeting Date:** March 1, 2010

**Requesting Dept.:** Watershed Management

**B. To be completed by the department:**

**1. Please provide a summary of the purpose of this legislation (Justification Statement).**

***Example: The purpose of this legislation is to anticipate funds from a local assistance grant to purchase child safety seats.***

The purpose of this legislation is to authorize the CFO to amend the FY 2010 Budget (WATER AND WASTEWATER RENEWAL & EXTENSION FUND – 5052) in the amount of \$\_\_\_\_\_ to transfer funds from the Water and Wastewater Renewal & Extension Fund (5052) for appropriations and add to appropriations funds for project list to be provided at later date (reason for dummy legislation).

**2. Please provide background information regarding this legislation.**

***Example: The task force of homelessness conducted a study regarding homelessness, its impact and consequences on the City. This resolution reflects the Mayor's desire to open a twenty-four hour center that will respond to the needs of the homelessness in Atlanta.***

The Department of Watershed Management is seeking to allocate funds from the Water and Wastewater Renewal & Extension Fund (5052) for appropriations to facilitate the use of the funds for an extensive list of projects which is currently being compiled. The submission of the dummy paper will allow the time window for DWM to create a comprehensive list and meet the legislative windows necessary in order to have the legislation's substitute passed by March 15<sup>th</sup> (second read).

**3. If Applicable/Known:**

**(a) Contract Type (e.g. Professional Services, Construction Agreement, etc):** N/A

- (b) Source Selection: N/A
- (c) Bids/Proposals Due: N/A
- (d) Invitations Issued: N/A
- (e) Number of Bids: N/A
- (f) Proposals Received: N/A
- (g) Bidders/Proponents: N/A
- (h) Term of Contract: N/A

4. Fund Account Center (*Ex. Name and number*): Various

Fund: \_\_\_\_\_ Account: \_\_\_\_\_ Center: \_\_\_\_\_

5. Source of Funds: *Example: Local Assistance Grant* Water & Wastewater Renewal & Extension Fund

6. Fiscal Impact: N/A

*Example: This legislation will result in a reduction in the amount of \_\_\_\_\_ to Fund Account Center Number \_\_\_\_\_.*

7. Method of Cost Recovery: N/A

*Examples:*

- a. Revenues generated from the permits required under this legislation will be used to fund the personnel needed to carry out the permitting process.*
- b. Money obtained from a local assistance grant will be used to cover the costs of this Summer Food Program.*

This Legislative Request Form Was Prepared By: Ann Crim



TRANSMITTAL FORM FOR LEGISLATION

TO: MAYOR'S OFFICE

ATTN: Chief of Staff

Dept.'s Legislative Liaison: \_\_\_\_\_ Maisha L. Wood \_\_\_\_\_

Contact Number: \_\_\_\_\_ (404) 330-6887 \_\_\_\_\_

Originating Department: \_\_\_\_\_ Department of Watershed Management \_\_\_\_\_

Committee(s) of Purview: \_\_\_\_\_ City Utilities Committee \_\_\_\_\_

Chief of Staff Deadline: \_\_\_\_\_ February 9, 2010 \_\_\_\_\_

Anticipated Committee Meeting Date(s): \_\_\_\_\_ February 23, 2010 \_\_\_\_\_

Anticipated Full Council Date: \_\_\_\_\_ March 1, 2010 \_\_\_\_\_

Legislative Counsel's Signature: \_\_\_\_\_

Commissioner Signature: \_\_\_\_\_

Chief Procurement Officer Signature: \_\_\_\_\_ n/a \_\_\_\_\_

**CAPTION**

AN ORDINANCE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FY 2010 (WATER AND WASTEWATER RENEWAL AND EXTENSION FUND) (5052) BUDGET IN THE AMOUNT OF \_\_\_\_\_ TO TRANSFER FUNDS FROM THE WATER AND WASTEWATER RENEWAL AND EXTENSION FUND RESERVE FOR APPROPRIATIONS AND ADD TO APPROPRIATIONS FOR \_\_\_\_\_ CAPITAL IMPROVEMENT PROJECTS \_\_\_\_\_; AND FOR OTHER PURPOSES

FINANCIAL IMPACT (if any): TBD

Mayor's Staff Only

Received by CPO: \_\_\_\_\_ Received by LC from CPO: \_\_\_\_\_  
(date) (date)

Received by Mayor's Office: 2.11.10 \_\_\_\_\_ Reviewed by: \_\_\_\_\_ 2/22/10  
(date) (date)

Submitted to Council: \_\_\_\_\_  
(date)